



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 18, 2021

(Detail, rounded in millions, may not add to totals)

### TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 313,651	\$ 338,853	\$ 459,402	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 313,651</b>	<b>\$ 338,853</b>	<b>\$ 459,402</b>	<b>\$ 1,781,679</b>

### TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	12,401	158,962	3,038,439	Airline Worker Support Extension	0	35	30,761
Commodity Futures Trading Comm (CFTC)	2	52	546	Commodity Futures Trading Comm (CFTC)	0	5	92
Dept of Agriculture (USDA) - misc	6	155	2,545	Coronavirus Relief Fund	4	27,944	240,248
USDA - Commodity Credit Corporation	21	349	9,373	Corporation for Public Broadcasting	0	0	640
USDA - Federal Crop Insurance Corp Fund	0	2	1,809	Defense Vendor Payments (EFT)	768	17,600	320,405
USDA - Loan Repayments	16	302	7,872	Dept of Agriculture (USDA) - misc	45	1,071	20,947
USDA - Other Farm Service	0	0	0	USDA - Child Nutrition	41	1,088	22,425
Dept of Commerce (DOC)	20	203	3,503	USDA - Commodity Credit Corporation	3	182	14,743
Dept of Education (ED)	85	1,431	27,235	USDA - Federal Crop Insurance Corp Fund	51	403	7,697
Dept of Energy (DOE)	14	184	7,682	USDA - Loan Payments	24	344	7,802
Dept of Health & Human Serv (HHS) - Misc	19	156	7,509	USDA - Other Farm Service	2	62	20,618
HHS - Marketplace Receipts	176	185	523	USDA - Supp Nutrition Assist Prog (SNAP)	510	9,245	115,417
HHS - Medicare Premiums	99	1,337	36,312	USDA - Supp Nutrition Assist Prog (WIC)	10	306	4,404
Dept of Homeland Security (DHS) - misc	21	299	4,971	Dept of Commerce (DOC)	28	370	8,094
DHS - Customs and Certain Excise Taxes	194	1,822	80,860	Dept of Education (ED)	1,972	14,295	173,949
DHS - Fed Emergency Mgmt Agency (FEMA)	17	187	2,840	Dept of Energy (DOE)	130	2,038	37,345
DHS - Transportation Security Admn (TSA)	1	30	2,168	Dept of Health & Human Serv (HHS) - Misc	77	656	12,287
Dept of Interior (DOI) - misc	16	114	1,348	HHS - Centers for Disease Control (CDC)	70	971	15,384
DOI - Fish and Wildlife and Parks	4	57	497	HHS - Federal Hospital Insr Trust Fund	797	7,374	295,026
DOI - Gas and Oil Lease Sales Proceeds	3	374	7,232	HHS - Federal Supple Med Insr Trust Fund	856	9,340	353,399
DOI - Land and Minerals Management	3	47	747	HHS - Grants to States for Medicaid	1,026	29,294	453,657
DOI - Water and Science	5	37	881	HHS - Health Resources & Services Admin	101	1,189	43,323
Dept of Labor (DOL) - misc	2	18	334	HHS - Indian Health Service	65	327	8,899
DOL - Pension Benefit Guaranty Corp.	1	41	7,140	HHS - Marketplace Payments	0	0	49,551
Dept of Transportation (DOT)	1	191	3,283	HHS - Medicare Prescription Drugs	0	25	89,394
Dept of Veterans Affairs (VA)	38	628	7,966	HHS - National Institutes of Health	115	1,959	32,453
District of Columbia	0	0	230	HHS - Other Public Health Services	43	475	7,088
Environmental Protection Agency (EPA)	1	18	343	HHS - Othr Admn for Children & Families	177	1,385	24,630
Estate and Gift Taxes	163	1,000	20,406	HHS - Othr Cent Medicare & Medicaid Serv	50	1,857	32,310
Export-Import Bank	0	42	2,236	HHS - Payments to States	83	2,012	25,783
Farm Credit System Insurance Cor (FCSIC)	0	0	326	HHS - Temp Assistance for Needy Families	12	1,081	11,956
Federal Communications Commission (FCC)	4	55	85,076	Dept of Homeland Security (DHS) - misc	68	677	11,849
FCC - Universal Service Fund	4	689	8,505	DHS - Customs & Border Protection (CBP)	28	436	6,150
Federal Deposit Insurance Corp (FDIC)	0	61	6,494	DHS - Fed Emergency Mgmt Agency (FEMA)	52	2,117	28,724
Federal Reserve Earnings	2,936	7,574	85,875	DHS - Transportation Security Admn (TSA)	13	98	1,966
Federal Trade Commission (FTC)	2	28	566	Dept of Interior (DOI) - misc	16	541	11,503
Foreign Military Sales Program	12	2,011	30,783	DOI - Fish and Wildlife and Parks	14	201	3,143
General Services Administration (GSA)	5	74	1,505	DOI - Land and Minerals Management	4	69	1,531
Housing and Urban Development programs	3	81	2,807	DOI - Water and Science	6	74	1,474
Independent Agencies - misc	0	61	2,001	Dept of Labor (DOL) - misc	34	866	16,703
Individual Income and Employment Taxes, Not Withheld	736	4,738	433,663	DOL - Pension Benefit Guaranty Corp.	0	37	5,859
Judicial Branch - Courts	11	467	2,211	DOL - Unemployment Benefits	1,075	18,037	364,266
Justice Department programs	9	349	9,962	Unemployment Assist - FEMA Lost Wage Pmt	1	13	9,947
Legislative Branch - misc	0	4	29	Dept of Transportation (DOT) - Misc	21	149	2,532
Legislative Branch - Library of Congress	0	4	180	DOT - Federal Aviation Administration	55	645	12,147
National Credit Union Admn (NCUA)	0	32	4,196	DOT - Federal Highway Administration	265	2,465	40,126
National Science Foundation (NSF)	0	5	64	DOT - Federal Railroad Administration	0	14	4,905
Postal Service	282	4,713	86,095	DOT - Federal Transit Administration	31	1,313	19,894
Public Debt Cash Issues (Table III-B)	1,705	1,113,618	18,485,790	DOT - Office of the Secretary	7	58	667
RRB - Natl Railroad Retirement Inv Trust	0	95	2,838	Dept of Veterans Affairs (VA)	377	3,446	55,373
RRB - Unemployment Insurance	0	10	127	VA - Benefits	112	687	112,535
Securities and Exchange Commission (SEC)	7	65	2,946	District of Columbia	1	15	391
Small Business Administration (SBA)	50	704	11,869	Emergency Capital Investment Program	0	0	1
Social Security Admin (SSA) - misc	5	66	793	Emergency Rental Assistance	0	147	33,206
SSA - Supplemental Security Income	0	0	2,206	Environmental Protection Agency (EPA)	30	297	5,389
State Unemployment Insurance Deposits	37	4,987	45,598	ESF - Economic Recovery Programs	0	-2	-74,462
Unclassified - Deposits	46	845	19,980	Export-Import Bank	0	21	748
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	7
				Federal Communications Commission (FCC)	0	153	2,840

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Thrift Savings Plan Transfer	80	2,121	42,252	FCC - Universal Service Fund	16	185	7,434
				Federal Deposit Insurance Corp (FDIC)	2	22	824
				Federal Employees Insurance Payments	325	4,699	78,781
				Federal Salaries (EFT)	99	7,883	181,172
				Federal Trade Commission (FTC)	0	66	519
				General Services Administration (GSA)	96	1,600	23,922
				Housing and Urban Development programs	129	5,160	65,144
				Independent Agencies - misc	8	182	3,414
				Interest on Treasury Securities	0	52,358	277,412
				IRS - Advanced Child Tax Credit (EFT)	0	11,458	24,194
				IRS - Economic Impact Payments (EFT)	304	941	442,630
				IRS Tax Refunds Business (EFT)	65	1,003	27,617
				IRS Tax Refunds Individual (EFT)	4,568	10,394	329,117
				Judicial Branch - Courts	3	70	1,552
				Justice Department programs	78	1,174	18,702
				Legislative Branch - misc	5	62	1,109
				Legislative Branch - Library of Congress	1	23	664
				NASA	99	1,300	17,770
				National Credit Union Admin (NCUA)	1	4	1,849
				National Science Foundation (NSF)	44	486	5,990
				Postal Service Money Orders and Other	114	1,973	37,751
				Public Debt Cash Redemp. (Table III-B)	1,545	1,034,477	17,201,222
				Railroad Retirement Board (RRB) - misc	0	1	43
				RRB - Benefit Payments	1	1,156	12,876
				Securities and Exchange Commission (SEC)	1	36	1,046
				Small Business Administration (SBA)	5,296	60,103	609,364
				Social Security Admin (SSA) - misc	8	197	4,093
				SSA - Benefits Payments	20,307	63,751	895,086
				SSA - Supplemental Security Income	7	180	50,144
				Transportation Services	27	774	775
				Other Withdrawals:			
				Agency for Internat'l Development	72	860	19,530
				Unclassified	1,966	17,378	298,113
Total Other Deposits	80	3,745	74,800	Total, Other Withdrawals	2,038	31,828	679,786
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,261	1,313,302	22,694,115	Total Federal Reserve Account	44,462	1,459,053	24,162,142
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 19,261	\$ 1,313,302	\$ 22,694,115	Total Withdrawals (excluding transfers)	\$ 44,462	\$ 1,459,053	\$ 24,162,142
				Net Change in Operating Cash Balance	\$ -25,202	\$ -145,751	\$ -1,468,028

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 723,869	\$ 14,580,910
Regular Series	\$ 0	\$ 517,865	\$ 9,527,992	Notes	0	269,062	2,052,315
Cash Management Series	0	130,006	4,090,140	Bonds	0	9,506	29,649
Notes	0	374,374	3,765,170	Federal Financing Bank	0	0	1,209
Bonds	0	65,344	628,868	Nonmarketable:			
Inflation-Protected Securities Increment	482	9,001	69,667	United States Savings Securities	32	545	9,335
Federal Financing Bank	0	0	0	Government Account Series	321,790	4,545,909	93,133,081
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	71,549
Cash Issue Price	5	80	1,313	Foreign Series	0	0	0
Interest Increment	1	343	3,605	State and Local Series	1	8,907	93,366
Government Account Series	321,136	4,457,078	93,249,428	Other	1,512	22,588	364,098
Hope Bonds	0	0	0				
Domestic Series	0	1	21	Total Redemptions	\$ 323,335	\$ 5,580,387	\$ 110,335,512
Foreign Series	0	0	0				
State and Local Series	189	3,619	116,899	Net Change in Public Debt Outstanding	\$ -12	\$ -104	\$ 1,482,227
Other	1,510	22,573	364,636				
Total Issues	\$ 323,323	\$ 5,580,283	\$ 111,817,739				

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 323,323	\$ 5,580,283	\$ 11,817,739
Premium on New Issues	0	1,556	21,067
Discount on New Issues:			
Bills (-)	0	106	2,626
Bonds and Notes (-)	0	1,693	28,815
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	321,136	4,457,078	93,249,428
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	343	3,605
Inflation-Protected Securities Increment	482	9,001	68,542
Total Public Debt Cash Issues Deposited in Federal Reserve Account	\$ 1,705	\$ 1,113,618	\$ 18,485,790
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 323,335	\$ 5,580,387	\$ 10,335,512
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,209
Government Account Transactions (-)	321,790	4,545,909	93,133,081
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.	\$ 1,545	\$ 1,034,477	\$ 17,201,222

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,265,522	\$ 22,250,415	\$ 22,284,628	\$ 21,018,952
Intragovernmental Holdings	6,162,096	6,177,215	6,143,094	5,926,439
Total Public Debt				
Outstanding	28,427,618	28,427,630	28,427,722	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	19,649	19,661	19,753	17,271
Federal Financing Bank	6,053	6,053	6,053	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,401,438	\$ 28,401,438	\$ 28,401,438	\$ 26,920,380
Statutory Debt Limit	\$ 28,401,463	\$ 28,401,463	\$ 28,401,463	SUSP-1

See Footnote

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 12,016	\$ 152,213	\$ 2,420,177
Individual Income Taxes	253	3,741	330,802
Railroad Retirement Taxes	2	265	4,661
Excise Taxes	39	3,792	63,506
Corporation Income Taxes	130	3,509	309,042
Federal Unemployment Taxes	2	576	6,341
Estate and Gift Taxes & Misc IRS Rcpts.	2	49	4,485
Total	\$ 12,444	\$ 164,145	\$ 3,139,014
Cash Federal Tax Deposits:			
Direct	\$ 77	\$ 1,731	\$ 27,330
Through Depositories	12,323	157,231	3,011,110
Total Cash FTD's	\$ 12,401	\$ 158,962	\$ 3,038,439
Inter-agency Transfers	44	5,184	100,575
Total	\$ 12,444	\$ 164,145	\$ 3,139,014

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 3,929	\$ 5,985
IRS - Advanced Child Tax Credit (EFT)	0	11,458	24,194
IRS - Economic Impact Payments (Checks)	2	566	85,460
IRS - Economic Impact Payments (EFT)	304	941	442,630
IRS Tax Refunds Business (Checks)	22	5,113	57,767
IRS Tax Refunds Business (EFT)	65	1,003	27,617
IRS Tax Refunds Individual (Checks)	68	2,154	59,289
IRS Tax Refunds Individual (EFT)	4,568	10,394	329,117

**Daily Treasury Statement Footnotes:**

**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Wednesday, August 18, 2021

**TABLE III-C – Debt Subject to Limit**

SUSP-1 Statutory debt limit was temporarily suspended from August 2, 2019, through July 31, 2021.

As of August 1, 2021, the debt limit was increased to \$28,401,462,788,891.71.